APPROPRIATION ORDINANCE #3444

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE CITY OF HARVEY FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

BE IT ORDAINED by the Mayor and City Council for the City of Harvey, Cook County, Illinois,

SECTION 1: That the following sums of money or as much thereof as may be authorized by law, as may needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby appropriated for the corporate purposes and objects of said City hereinafter specified for the fiscal year commencing on the first day of May, 2021 and ending on the thirtieth day of April, 2022.

SECTION 2: Any money or sums of money appropriated here and not heretofore expended and now in the possession of the Treasurer of the City of Harvey, and such sums of money as may hereafter come into possession of the Treasurer is now appropriated for the payment of any and all contingent expenses by this ordinance.

SECTION 3: That any balance of money unexpended and on hand in any of the appropriations and item herein described may be uses for the payment of any lawful corporate debt or change heretofore incurred by said City of Harvey

SECTION 4: This ordinance shall be in full force and effect immediately after passage and approval provided bylaw. passed by Mayor and City Council of the City of Harvey, Illinois on this 14th day of June 2021.

PASSED by the Mayor and City Council of the City of Harvey, Cook County, Illinois on the 25thday of October, 2021 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Drewenski	X			
Tolbert		X		
Crudup			X	
Key	X			
Randle El	X			
Rogers	X			
Mayor Clark				

Approved by the Mayor on this 25th day of October , 2021.

Mayor-Christopher J. Clark

ATTEST:

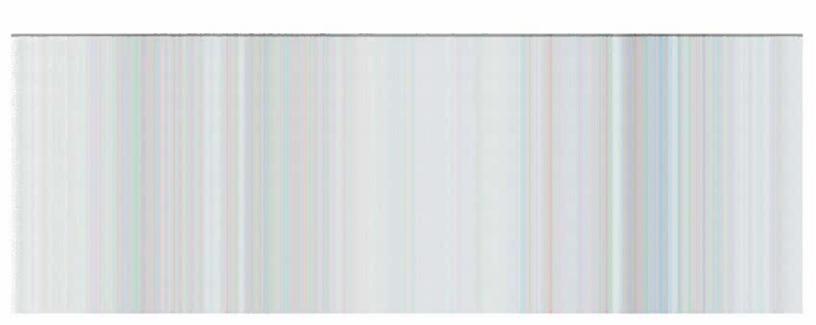
City Clerk - Rosa M. Arambula



OFFICE OF THE COUNTY CLERK

2021 STATEMENT OF FILING

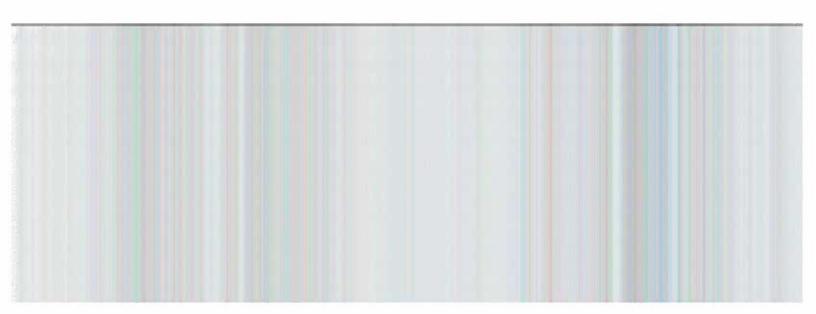
AGENCY:	03-0510-000	FISCAL YEAR:	05/01-04/30
	City of Harvey	● in persor	o mail
Ø BUDGET	BUDGET FILED: 11/19/2021 BUDGET PASSED: 10/25/2021 BUDGET ORDINANCE NUMBER: 3444 ESTIMATE OF REVENUE FILED: BUDGET MISC DOCUMENTS: Submitted via email 11-19-2021.		g: ==
□ LEVY	LEVY FILED: TRUTH IN TAXATION FILED:	ORD NUMBER:	
	PTELL FILED: LEVY MISC DOCUMENTS:	ORD NUMBER:	
□ FINANCIAL R	AUDITED FINANCIAL RPT FILED: TREASURER'S REPORT FILED: RECEIPTS DISBURSEMENTS FILED: FINANCIAL REPORT MISC DOCS:		
	eview the contact information below. If changes are needed, o	contact the Tax Extension Depar	tment via
	503.6800 or email address <u>tax.extension@cookcountyil.gov.</u> NAME: Ms. Rosa M. Arambula City Clerk DDRESS: 15320 Broadway		
EMAIL A	Harvey Illinois 60426-7539 DDRESS: rarambula@cityofharvey.org PHONE: (708) 210-5330 FAX: (708) 210-5358		
		en A. Yarbrough k of Cook County, Illinois	
Monda	ay, November 22, 2021 10:53:20 AM	(TAY EXTENSION DEPARTMENT)	_



CITY OF HARVEY EXPENDITURES

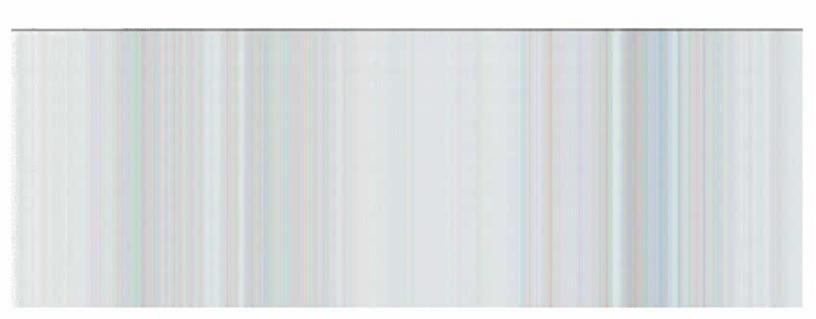
Salaries \$ 62,094 Payroll Taxes 6,209 IMRF 500 Fringe Benefits 10,373 Mayor's Expenses 25,000 Seminars, Conference & Meetings 5,000 Administrative Services 109,176 Administrative Services 750,000 Payroll Taxes 74,500 IMRF 4,500 Fringe Benefits 64,800 Office Expense 100,000 Printing & Duplication 25,000
IMRF 500 Fringe Benefits 10,373 Mayor's Expenses 25,000 Seminars, Conference & Meetings 5,000 109,176 Administrative Services Salaries 750,000 Payroll Taxes 74,500 IMRF 4,500 Fringe Benefits 64,800 Office Expense 100,000
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IMRF4,500Fringe Benefits64,800Office Expense100,000
Fringe Benefits 64,800 Office Expense 100,000
Fringe Benefits 64,800 Office Expense 100,000
•
Printing & Duplication 25,000
Equipment Purchases 60,000
IT Fees 170,000
Communications 84,000
Professional Services 60,000
Building Maintenance 50,000
Equipment Rental 55,000
Postage & Delivery 6,000
Seminars, Conference & Meetings 10,000
Dues & Subscriptions 25,000
Special Events 15,000
1,553,800
Legal Department
Legal Fees 750,000
750,000
Aldermen
Salaries 256,944
Payroli Taxes 25,694
IMRF 1,500
Fringe Benefits 43,200
Ward 1 Expenses 25,000
Ward 2 Expenses 25,000
Ward 3 Expenses 25,000
Ward 4 Expenses 25,000
Ward 5 Expenses 25,000
Ward 6 Expenses25,000
477,338

City Clerk	
Salaries	150,000
Payroll Taxes	15,000
IMRF	1,100
Fringe Benefits	34,560
Office Supplies	2,400
Seminars, Conference & Meetings	1,200
Printing & Duplication	2,400
IT Fees	4,500
Dues & Subscriptions	2,000
,	213,160
	,
City Treasurer	
Salaries	26,765
Payroll Taxes	2,677
Seminars, Conference & Meetings	500
Dues & Subscriptions	250
·	30,192
Finance Department	
Salaries	130,000
Payroll Taxes	13,000
IMRF	2,600
Fringe Benefits	7,200
Accounting & Audit	350,000
Professional services	225,000
Seminars, Conference & Meetings	3,500
IT Fees	84,000
Bank & Credit Card Fees	60,000
	875,300
Planning & Development	
Salaries	460,000
Payroll Taxes	46,000
IMRF	3,000
Fringe Benefits	100,000
Uniform & Clothing Allowance	5,000
Printing & Duplication	6,400
Legal Fees	48,000
Contractual Services	60,000
IT Fees	25,000
Professional Services	50,000
Seminars, Conference & Meetings	15,000
Jennara, comerence or meetings	
	818,400



Police Department	
Salaries	4,900,000
Overtime	355,000
Payroll Taxes	259,220
IMRF	5,200
Police Pension Expense	3,000,000
Fringe Benefits	1,100,000
Physical Examinations	6,000
Uniform & Clothing Allowance	40,000
Office Supplies	2,000
Printing & Duplication	5,000
Equipment Purchases	70,000
IT Fees	50,000
Contractual Services	512,000
Outside Services	6,000
Seminars, Conference & Meetings	36,000
Dues & Subscriptions	4,500
Vehicle Maintenance	175,000
Gas, Oil & Fuel	70,000
Operating Supplies	18,000
Building Maintenance	50,000
Equipment Maintenance	12,000
Equipment Rental	120,000
	10,795,920

Fire Department	
Salaries	2,700,000
Overtime	75,000
Payroll Taxes	81,000
Fire Pension Expense net	2,400,000
Fringe Benefits	667,259
IMRF	300
Physical Examinations	8,000
Uniform & Clothing Allowance	28,000
Office Expense	2,400
Equipment Purchases	15,000
IT Fees	7,000
Seminars, Conference & Meetings	5,000
Ambulance Fees	107,196
Vehicle Maintenance	50,000
Operating Supplies	12,000
Communications	168,000
Building Maintenance	20,000
Equipment Maintenance	4,000
	6,350,155

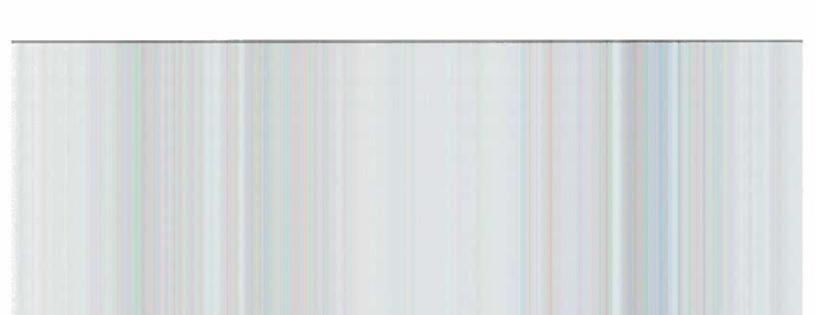


Street Administration	
Salaries	134,000
Payroll Taxes	13,400
IMRF	500
Fringe Benefits	32,400
	180,300
Street Maintenance Department	
Salaries	445,000
Overtime	25,000
Payroll Taxes	44,500
IMRF	3,000
Fringe Benefits	157,043
Physical Examinations	2,500
Uniform & Clothing Allowance	12,000
Equipment Purchases	50,000
Outside Services	75,000
Office Expense	6,000
Gas, Oil & Fuel	100,000
Operating Supplies	75,000
Communications	3,600
Building Maintenance	12,000
Equipment Maintenance	75,000
Equipment Rental	6,000
Vehicle Purchases	480,000
Refuse & Dump Fees	1,800,000
	3,371,643
Miscellaneous Appropriations	
Fringe Benefits	324,000
Insurance expense	1,800,000
Claims	1,200,000
Legal Fees	1,200,000
	4,524,000
Transfer to Hotel / Motel Fund	550,344
Total Corporate Fund	\$ 30,599,728

Motor Fuel Tax

Salaries

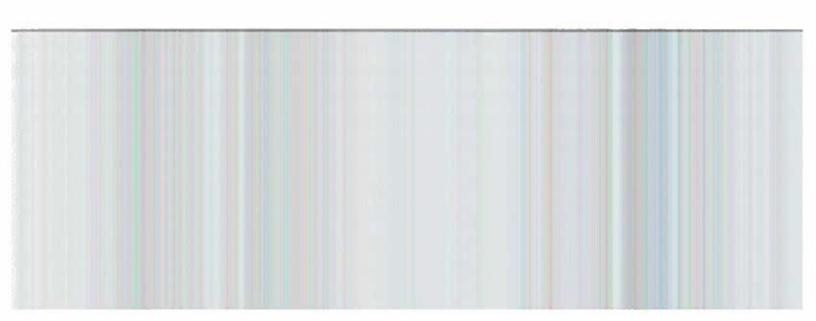
Overtime Payroll Taxes



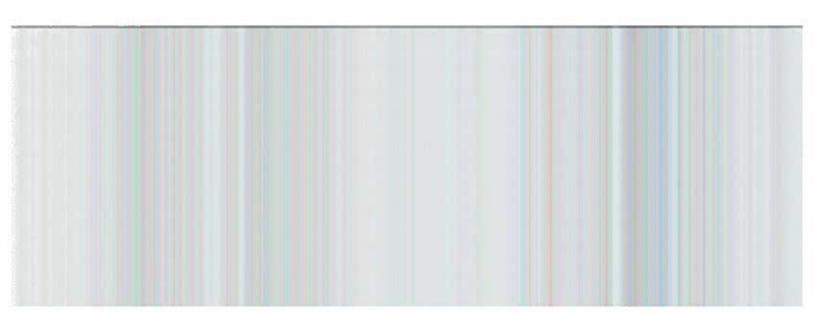
440,000 20,056

44,000

Outside Services Professional Services Operating Supplies Utilities	500,000 50,000 175,000 470,000 1,699,056
Sewer Fund Outside Services Professinal Services Vehicle Maintenance Utilities	500,000 25,000 5,000 1,100 531,100
Commuter Parking Lot Fund Maintenance	8 -5
Pace Bus Fund Utilities	-
Debt Service Fund Bank & Credit Card Fees Debt Service Principal Debt Service Interest Transfer to Water Fund	1,750 2,455,000 1,617,110 4,073,860
Water Fund Salaries Overtime Payroll Taxes IMRF Fringe Benefits Insurance Package Uniform & Clothing Allowance Office Supplies	580,000 25,000 58,000 3,500 170,000 180,000 4,500 1,200
Tools & Supplies Printing & Duplication Equipment Purchases Postage & Delivery Accounting & Audit Legal Fees IT Fees Contractual Services Outside Services	18,000 50,000 75,000 75,000 72,000 30,000 200,000



Professional Services Vehicle Maintenance Gas, Oil & Fuel Operating Supplies Utilities Communications Dues & Subscriptions Building Maintenance Equipment Maintenance Bank & Credit Card Fees Water Purchases Depreciation Expenses Debt Service Interest	50,000 2,500 18,000 150,000 150,000 2,000 5,000 75,000 70,000 12,673,500 584,000
	15,337,200
Arco TIF Accounting & Audit	1,800 1,800
Dixie Square TIF Accounting & Audit	2 200
	2,200
RPM Business Park	2 200
Accounting & Audit	2,200 2,200
Cresco Business Park TIF Accounting & Audit	2,200
Accounting a Addit	2,200
TOD TIF Professional Expenses	10,000
Totalional Expanses	10,000
Dixie Sibley TIF	·
Accounting & Audit Outside Services	2,200 24,000
Cataline del vices	26,200
Hotel/ Motel Fund	
Debt Service Interest	330,000
Debt Service Interest	230,344



560,344

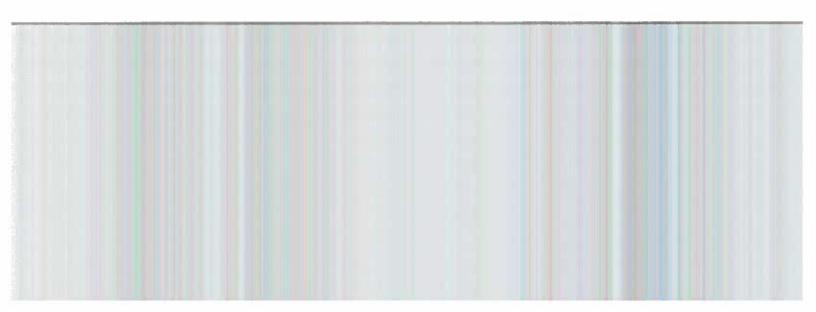
GRAND TOTAL

\$ 52,845,888



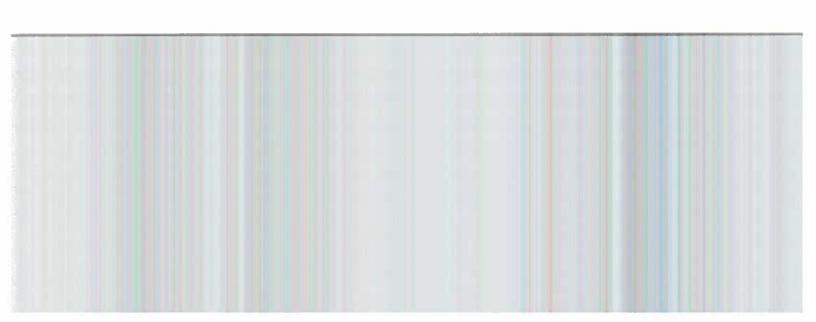
CITY OF HARVEY REVENUE

Real Estate Taxes (NET)	7,176,812
Replacement Tax	865,000
State Sales Tax	2,300,000
State Income Tax	2,900,000
State Use Tax	1,150,000
Federal/State Grant	3,700,000
Utility Tax	1,300,000
Telecommunication Tax	300,000
911 Tax	300,000
Casino Revenue	650,000
Franchise Tax	120,000
Hotel/Motel Tax	120,000
RE Transaction Tax	130,000
Video Gaming Revenue	100,000
Fuel Tax Distributors	120,000
Vehicles License	260,000
Liquor License	125,000
Liquor Excise	100,000
Business License	210,000
Contractors License	80,000
Building Permit	350,000
Electric Permit	20,000
Plumbing Permit	8,500
Other Permits/Licenses	2,500
Retiree Health	80,000
Towing Collection Fees	125,000
Housing Court Fines	100,000
Police Fines & Tickets	300,000
Birth/Death Certificate Fees	30,000
Inspection Point of Sale	60,000
Public Safety Registration	65,000
Vacant Property Registration Fees	135,000
Public Safety Services	80,000
Fire Service Fee	250,000
Rental Unit Inspections	60,000
Administrative Fee	150,000
Photostats	15,000
Rents	75,000
Special Events	15,000
Refuse Collection Fees	1,900,000
Penalties	35,000
TOTAL GENERAL FUND	\$ 25,862,812



Motor Fuel Tax	
Motor Fuel Tax	1,700,000
Total Motor Fuel Tax	1,700,000
Sewer Fund	
Sewer Revenue	850,000
Penalties	15,000
Total Sewer Fund	865,000
Community Dealth of the	
Commuter Parking Lot	4 000
Parking Lot Collections	4,000
Total Commuter Parking Lot	4,000
Pace Bus_	
Advertising Revenue	7,500
Parking Lot	2,000
Total Pace Bus	9,500
Debt Service	
<u>Interest Income</u>	1,000
Real Estate Taxes	3,143,686
Total Debt Service	3,144,686
Water Fund	
Water Fund Water Services	17,850,000
Water Meter Fee	80,000
Restore Fee	25,000
Tampering Fee	60,000
Penalties	•
Total Water Fund	150,000 18,165,000
iotai water runu	18,165,000
Dixie Sibley Capital Projects	
Real Estate Taxes	275,000
Total Dixie Sibley Capital Projects	275,000
Divio Square TIE	
Dixie Square TIF	30E 000
Real Estate Taxes	395,000
Total Dixie Square TIF	395,000
Cresco Business Park Cap	
Real Estate Taxes	185,000
Total Cresco Business Park Cap	185,000

RPM Business Park Cap



Real Estate Taxes	61,000
Total RPM Business Park Cap	 61,000
Hotel/Motel	
Transfer Ins	 550,344
Total Hotel/Motel	 550,344
Arco TIF	
Real Estate Taxes	 510,000
Total Arco TIF	510,000
Wyman Gordon TIF	
Real Estate Taxes	 32,000
Total Wyman Gordon TIF	32,000
GRAND TOTAL	\$ 51,759,342